General Fund

### Revenues Vs Expenditures Summary
#### 2020 Actuals YTD

<table>
<thead>
<tr>
<th></th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>9,556,481.68</td>
</tr>
<tr>
<td>Expenditures</td>
<td>7,547,810.51</td>
</tr>
<tr>
<td>Difference</td>
<td>2,008,671.17</td>
</tr>
</tbody>
</table>

### Breakdown by Account Group

- YTD Actuals
- Encumbrances
- Remaining Budget

### Revenues

- Current Collections
- Uncollected

- 41% Revenue Collected

### Expenditures

- Current Collections
- Uncollected

- 63% Budget Remaining

### Revenue by Source

- Taxes
- Intergovernmental Rev
- Licenses & Permits
- Fines & Forfeitures
- Charges for Services
- Rental Revenues
- Interest Income
- Other Revenues
- Transfers In

### Breakdown by Department

- YTD Actuals
- Outstanding Encumbrances
- Remaining Budget

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Transfers

- CITY MANAGER
- CITY ATTORNEY
- ACCOUNTING
- INFO TECHNOLOGY
- MUNICIPAL COURT
- CITY CLERK
- HUMAN RESOURCES
- CODE ENFORCEMENT
- POLICE ADMIN
- POLICE PATROL
- CRIMINAL INVEST DIV
- ANIMAL CONTROL
- DISPATCH
- FIRE ADMINISTRATION
- FIRE TRAINING
- FIRE SUPPRESSION
- FIRE MGMT
- L.E.P.C.
- ENGINEERING
- STREETS
- TRAFFIC CONTROL
- PARKS
- CEMETERY
- COMMUNITY CENTER
- SENIOR CITIZENS
- EXPO OPERATIONS
- EQUIPMENT SERVICES
- BUILDING MAINT
- TRANSFERS

### Revenues Vs Expenditures Summary

- Revenues: 9,556,481.68
- Expenditures: 7,547,810.51
- Difference: 2,008,671.17
### E-911 Fund

#### Revenues Vs Expenditures Summary
2020 Actuals YTD

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td>94,295.30</td>
<td></td>
</tr>
<tr>
<td>Expenditures:</td>
<td>64,467.38</td>
<td></td>
</tr>
<tr>
<td>Difference</td>
<td>29,827.92</td>
<td></td>
</tr>
</tbody>
</table>

#### Revenue by Source

- **Taxes**
  - Current Collections
  - Uncollected

#### Expenditures:

- **50% Budget Remaining**

#### Breakdown by Account Group

- **Personnel Services**
  - YTD Actuals
  - Encumbrances
  - Remaining Balance

- **Other Services & Charges**
  - YTD Actuals
  - Encumbrances
  - Remaining Balance

#### Breakdown by Department

- **Dispatch**
  - YTD Actuals
  - Outstanding Encumbrances
  - Remaining Budget

#### Revenues:

- **31% Revenue Collected**
Revolving Oil & Gas Fund

Revenues Vs Expenditures Summary
2020 Actuals YTD

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Expenditures:</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Difference</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

Expenditures:

100% Budget Remaining

Breakdown by Account Group

Revenues:

0% Revenue Collected

Revenue by Source

Breakdown by Department

Transfers

0% 10% 20% 30% 40% 50% 60% 70% 80% 90% 100%

YTD Actuals Encumbrances Remaining Budget
Economic Development Fund

Revenues Vs Expenditures Summary 2020 Actuals YTD

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td>113,639.67</td>
</tr>
<tr>
<td>Expenditures:</td>
<td>64,349.10</td>
</tr>
<tr>
<td>Difference</td>
<td>49,290.57</td>
</tr>
</tbody>
</table>

Expenditures:

76% Budget Remaining

Breakdown by Account Group

- Other Services & Charges
- Transfers
- Economic Development
- Transfers Out

Revenues:

41% Revenue Collected

Revenue by Source:

- Taxes
- Interest Income

Breakdown by Department

- Economic Development
- Transfers Out

Revenues vs Expenditures Summary 2020 Actuals YTD

Revenues: 113,639.67
Expenditures: 64,349.10
Difference: 49,290.57
Revenues Vs Expenditures Summary
2020 Actuals YTD

<table>
<thead>
<tr>
<th></th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td>1,210.00</td>
</tr>
<tr>
<td>Expenditures:</td>
<td>2,432.00</td>
</tr>
<tr>
<td>Difference:</td>
<td>(1,222.00)</td>
</tr>
</tbody>
</table>

Spay/Neuter Fund

Revenues:

- Current Collections
- Uncollected

48% Revenue Collected

Revenue by Source

Expenditures:

- 0% Budget Remaining

Breakdown by Account Group

- Animal Control
- Other Services & Charges

Breakdown by Department

- YTD Actuals
- Outstanding Encumbrances
- Remaining Budget
**Hotel/Motel Surcharge Fund**

**Revenues Vs Expenditures Summary**
2020 Actuals YTD

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td>158,280.46</td>
</tr>
<tr>
<td>Expenditures:</td>
<td>130,020.06</td>
</tr>
<tr>
<td>Difference</td>
<td>28,260.40</td>
</tr>
</tbody>
</table>

**Expenditures:**

- **46% Budget Remaining**

**Breakdown by Account Group**

- **Personnel Services**
- **Materials & Supplies**
- **Other Services & Charges**
- **Transfers**

**Breakdown by Department**

- **Tourism**
- **Community Service Contracts**
- **Transfers Out**

**Revenue by Source**

- **Taxes**
- **Interest Income**
- **Other Revenue**

**Revenues Vs Expenditures Summary**

- **Revenues:** 158,280.46
- **Expenditures:** 130,020.06
- **Difference:** 28,260.40
**Fire Sales Tax Fund**

**Revenues Vs Expenditures Summary**
- **2020 Actuals YTD**
  - Revenues: 142,049.53
  - Expenditures: 142,049.53
  - Difference 0.00

**Expenditures:**
- **59% Budget Remaining**

**Breakdown by Account Group**
- **Transfers**
  - YTD Actuals
  - Encumbrances
  - Remaining Balance

**Revenues by Source**
- **41% Revenue Collected**

**Breakdown by Department**
- **Transfers Out**
  - YTD Actuals
  - Outstanding Encumbrances
  - Remaining Budget
## Drug Forfeiture Fund

### Revenues Vs Expenditures Summary
2020 Actuals YTD

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td>0.13</td>
</tr>
<tr>
<td>Expenditures:</td>
<td>2,404.05</td>
</tr>
<tr>
<td>Difference</td>
<td>(2,403.92)</td>
</tr>
</tbody>
</table>

### Expenditures:

- 66% Budget Remaining

### Breakdown by Account Group
- Materials & Supplies
- Police Patrol

### Revenues by Source
- Intergovernmental Rev
- Other Revenue

### Breakdown by Department
- YTD Actuals
- Encumbrances
- Remaining Budget

### Revenues:

- 0% Revenue Collected

### Breakdown by Department
- Police Patrol
- Materials & Supplies
**CDBG Grants**

**Revenues Vs Expenditures Summary 2020 Actuals YTD**

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td>88,635.65</td>
</tr>
<tr>
<td>Expenditures:</td>
<td>114,545.08</td>
</tr>
<tr>
<td>Difference</td>
<td>(35,327.71)</td>
</tr>
</tbody>
</table>

**Expenditures:**

- **71% Budget Remaining**

**Breakdown by Account Group**

- **CDBG Administration**
- **CDBG Housing Rehab**

**Breakdown by Department**

**Revenues by Source**

- Intergovernmental Rev: Current Collections, Uncollected
- Other Revenues: Current Collections, Uncollected

**Revenues**:

- [Graph showing revenues] 13% Revenue Collected

**Expenditures**:

- [Graph showing expenditures] 71% Budget Remaining
**Capital Improvement Fund**

### Revenues Vs Expenditures Summary

<table>
<thead>
<tr>
<th></th>
<th>2020 Actuals YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>908,712.43</td>
</tr>
<tr>
<td>Expenditures</td>
<td>631,800.49</td>
</tr>
<tr>
<td>Difference</td>
<td>276,911.94</td>
</tr>
</tbody>
</table>

### Revenue by Source

- **Taxes**: 31%
- **Interest Income**: 10%
- **Other Revenues**: 59%

### Expenditures

- **Current Collections**
- **Uncollected**
- **64% Budget Remaining**

### Breakdown by Account Group

- Information Systems
- Police Patrol
- Fire Suppression
- Streets
- Parks
- Library
- Municipal Auditorium
- Community Center
- Senior Center
- Building Maintenance
- Debt Service
- Transfers Out

### Breakdown by Department

- Capital Outlay
- Debt Service
- Transfers Out

### Revenues Vs Expenditures

- Revenues: 908,712.43
- Expenditures: 631,800.49
- Difference: 276,911.94

---

**2020 Actuals YTD**

- Revenues: 908,712.43
- Expenditures: 631,800.49
- Difference: 276,911.94
### Current Collections

- Uncollected: 34%

### Revenue by Source

- Taxes
- Intergovernmental Rev.
- Interest Income
- Other Revenues

### Revenue vs Expenditures Summary

- **2020 Actuals YTD**
  - **Revenues:** 1,127,598.33
  - **Expenditures:** 515,961.05
  - **Difference:** 611,637.28

### Expenditures:

- **92% Budget Remaining**

### Breakdown by Account Group

- **Engineering**
- **Streets**
- **Traffic Control**
- **Transfers**

### Breakdown by Department

- **Engineering**
- **Streets**
- **Traffic Control**
- **Transfers**
2018 Capital Improvement Fd

Revenues Vs Expenditures Summary 2020 Actuals YTD

<table>
<thead>
<tr>
<th></th>
<th>Revenues:</th>
<th>Expenditures:</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td>1,136,826.39</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures:</td>
<td>921,690.16</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Difference</td>
<td></td>
<td></td>
<td>215,136.23</td>
</tr>
</tbody>
</table>

Current Collections

Uncollected

39% Revenue Collected

Revenue by Source

Taxes

Interest Income

Other Revenue

65% Budget Remaining

Breakdown by Account Group

Revenues: 1,136,826.39
Expenditures: 921,690.16
Difference 215,136.23

Breakdown by Department

Police Patrol

Streets

Parks

Library

Senior Citizens Center

Debt Service

Revenues Vs Expenditures Summary

2020 Actuals YTD

Revenues:

Expenditures:

Difference

Breakdown by Department

YTD Actuals

Encumbrances

Remaining Budget

Police Patrol

Streets

Parks

Library

Senior Citizens Center

Debt Service

YTD Actuals

Outstanding Encumbrances

Remaining Budget
Aquatic Center

Revenues Vs Expenditures Summary
2020 Actuals YTD

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>179,611.81</td>
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<tr>
<td>Expenditures</td>
<td>164,948.38</td>
</tr>
<tr>
<td>Difference</td>
<td>14,663.43</td>
</tr>
</tbody>
</table>

51% Revenue Collected

52% Budget Remaining

Breakdown by Account Group

YTD Actuals  Encumbrances  Remaining Budget

Breakdown by Department

YTD Actuals  Outstanding Encumbrances  Remaining Budget
Shawnee Municipal Authority

Revenues Vs Expenditures Summary 2020 Actuals YTD

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>6,257,126.99</td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>3,739,870.09</td>
<td></td>
</tr>
<tr>
<td>Difference</td>
<td>2,517,256.90</td>
<td></td>
</tr>
</tbody>
</table>

31% Revenue Collected

77% Budget Remaining

Revenue by Source

- Intergovernmental Rev
- Licenses and Permits
- Charges for Services
- Interest Income
- Other Revenues
- Transfers In

Breakdown by Department

- Utility Billing
- Utility Admin
- Lake Operations
- Water Production
- Water Distribution
- N Sewer Treat. Plnt
- S Sewer Treat. Plnt
- Sewer Collection
- Debt Service
- Transfers Out

Breakdown by Account Group

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay
- Debt Service
- Transfers

- YTD Actuals
- Outstanding Encumbrances
- Remaining Balance

Revenues: $6,257,126.99
Expenditures: $3,739,870.09
Difference: $2,517,256.90

2020 Actuals YTD
Revenues: 6,257,126.99
Expenditures: 3,739,870.09
Difference: 2,517,256.90
Shawnee Airport Authority

Revenues Vs Expenditures Summary 2020 Actuals YTD

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td>282,029.36</td>
</tr>
<tr>
<td>Expenditures:</td>
<td>184,675.73</td>
</tr>
<tr>
<td>Difference</td>
<td>(97,353.63)</td>
</tr>
</tbody>
</table>

Expenditures:

62% Budget Remaining

Breakdown by Account Group

Revenues by Source

17% Revenue Collected

Breakdown by Department
Workers' Compensation Self-Insurance Fund

Revenues Vs Expenditures Summary 2020 Actuals YTD

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td>106,863.53</td>
</tr>
<tr>
<td>Expenditures:</td>
<td>120,478.43</td>
</tr>
<tr>
<td>Difference</td>
<td>-(13,614.90)</td>
</tr>
</tbody>
</table>

Expenditures:

- 85% Budget Remaining

Revenues:

- 13% Revenue Collected

Revenue by Source

Breakdown by Department

Breakdown by Account Group

Workers' Comp Self-Insurance Fund

Other Services & Charges
Library Fund

Revenues Vs Expenditures Summary 2020 Actuals YTD

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td>30,190.72</td>
</tr>
<tr>
<td>Expenditures:</td>
<td>23,023.78</td>
</tr>
<tr>
<td>Difference</td>
<td>7,166.94</td>
</tr>
</tbody>
</table>

74% Budget Remaining

31% Revenue Collected

Revenue by Source

Breakdown by Account Group

Breakdown by Department

Revenues:

- Current Collections
- Uncollected

Expenditures:

- Current Collections
- Uncollected

Library

- YTD Actuals
- Outstanding Encumbrances
- Remaining Budget

Personnel Services
- YTD Actuals
- Encumbrances
- Remaining Balance

Materials & Supplies
- YTD Actuals
- Encumbrances
- Remaining Balance

Other Services & Charges
- YTD Actuals
- Encumbrances
- Remaining Balance

Revenues: 30,190.72
Expenditures: 23,023.78
Difference: 7,166.94

Library Fund

YTD Actuals
Outstanding Encumbrances
Remaining Budget
**Cemetery Perpetual Fund**

**Revenues Vs Expenditures Summary**

2020 Actuals YTD

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues:</td>
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<tr>
<td>Expenditures:</td>
<td>0.00</td>
</tr>
<tr>
<td>Difference</td>
<td>3,088.12</td>
</tr>
</tbody>
</table>

**Expenditures:**

100% Budget Remaining

**Breakdown by Account Group**

- **Cemetery**
- **Other Services & Charges**
- **Capital Outlay**

**Breakdown by Department**

 Revenue by Source

- Current Collections
- Uncollected

**Revenues:**

77% Revenue Collected

**Revenue by Source**

- Other Revenues

**Breakdown by Department**

- YTD Actuals
- Outstanding Encumbrances
- Remaining Budget

**Revenues Vs Expenditures Summary**

2020 Actuals YTD

Revenues: 3,088.12
Expenditures: 0.00
Difference 3,088.12
Gifts & Contributions Fund

Revenues Vs Expenditures Summary 2020 Actuals YTD

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Revenues:</td>
<td>13,506.97</td>
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<td>Expenditures:</td>
<td>3,786.39</td>
</tr>
<tr>
<td>Difference</td>
<td>9,745.58</td>
</tr>
</tbody>
</table>

Expenditures:

0% Budget Remaining

Revenues:

100% Revenue Collected

Revenue by Source

Breakdown by Department

Breakdown by Account Group

Materials & Supplies

Animal Shelter
Revenues Vs Expenditures Summary 2020 Actuals YTD

<table>
<thead>
<tr>
<th></th>
<th>Revenues:</th>
<th>Expenditures:</th>
<th>Difference</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Expenditures:

100% Budget Remaining

Revenues:

Revenue by Source

Breakdown by Department

Breakdown by Account Group

Sister Cities Fund

2020 Actuals YTD

Revenues: 0.00
Expenditures: 0.00
Difference 0.00

Other Services & Charges

Sister Cities